

# **EXHIBIT**

## **A**

Loan Number:	
Last Name:	

As Of: 09/10/2025  
BK Filed: 04/24/2023  
BK#: 23-11171MDC

Post-Petition Pa	
Effective Date:	
05/01/202	
10/01/202	
01/01/20	
03/01/20	
04/01/20	
01/00/1	
01/00/1	
01/00/1	

Funds Tracking			Post-Petition Tracking			
Transa	mount	Fund Type (P-Post, T-Trustee, S-Stip Payment, -Bypass BK)	Post Amount Received	Post Amount Applied (Moves to PP PMT Suspense )	Post-Petition Date Applied	Debtor Suspense
05/26/			\$1,026.16			\$1,026.16
			\$1,026.16	\$1,045.21	05/01/2023	\$1,007.11
06/09/20			\$60.00			\$1,067.11
07/07/202			\$1,026.16	\$1,045.21	06/01/2023	\$1,048.06
07/11/2023			\$100.00	\$1,045.21	07/01/2023	\$102.85
07/24/2023	\$		\$921.52			\$1,024.37
07/26/2023	\$		\$20.00			\$1,044.37
08/22/2023	\$		\$30.00	\$1,045.21	08/01/2023	\$29.16
08/22/2023	\$		\$1,025.19	\$1,045.21	09/01/2023	\$9.14
02/20/2024	\$ 4,		\$4,180.84			\$4,189.98
				\$1,045.21	10/01/2023	\$3,144.77
				\$1,045.21	11/01/2023	\$2,099.56
				\$1,045.21	12/01/2023	\$1,054.35
				\$1,045.21	01/01/2024	\$9.14
	\$ (9.14)		-\$9.14		AO SUSP	\$0.00
	\$ 9.14 t					\$0.00
						\$0.00
						\$0.00
STIPULATION ORDER ENTERED						\$0.00
PROPOSED AO ENTERED FOR 2-3/24 @1						\$0.00
FC NON RECOVERABLE PER PA ACT 91						\$0.00
SUSP 9.14						\$0.00
TOTAL TO PLAN 2383.97						\$0.00
REG PMTS RESUME 4/1/24						\$0.00
						\$0.00
03/28/2024	\$ 1,045.21 p		\$1,045.21	\$1,045.21	04/01/2024	\$0.00

	\$ 1,045.21	p	\$1,045.21	\$1,045.21	05/01/2024	\$0.00
06/14/2024	\$ 1,045.00	p	\$1,045.00			\$1,045.00
	\$ 1,045.21	p	\$1,045.21			\$2,090.21
06/21/2024	\$ (1,045.00)	p	-\$1,045.00		nsf	\$1,045.21
						\$1,045.21
						\$1,045.21
nod needed for 06/24-08/24 iao 1045.21 each						\$1,045.21
09/11/2024	\$ 3,135.84	p	\$3,135.84	\$1,045.21	06/01/2024	\$3,135.84
		p	\$0.00	\$1,045.21	07/01/2024	\$2,090.63
		p	\$0.00	\$1,045.21	08/01/2024	\$1,045.42
		p	\$0.00	\$1,045.21	09/01/2024	\$0.21
11/04/2024	\$ 1,045.21	p	\$1,045.21	\$1,045.21	10/01/2024	\$0.21
12/02/2024	\$ 1,045.21	p	\$1,045.21	\$1,045.21	11/01/2024	\$0.21
01/06/2025	\$ 1,071.00	b				\$0.21
02/03/2025	\$ 1,045.00	p	\$1,045.00	\$1,045.21	12/01/2024	\$0.00
02/19/2025	\$ 2,568.00	p	\$2,568.00	\$1,800.39	01/01/2025	\$767.61
04/08/2025	\$ 1,045.21	P	\$1,045.21	\$1,800.39	02/01/2025	\$12.43
05/08/2025	\$ 1,045.00	P	\$1,045.00			\$1,057.43
06/13/2025	\$ 3,135.00	p	\$3,135.00			\$4,192.43
06/18/2025		p	\$0.00	\$1,395.32	03/01/2025	\$2,797.11
06/18/2025		p	\$0.00	\$1,284.50	04/01/2025	\$1,512.61
06/20/2025		b		\$1,284.50	05/01/2025	\$228.11
						\$228.11
						\$228.11
						\$228.11
relief granted						\$228.11
				\$228.11	ESCROW	\$0.00
						\$0.00
						\$0.00
						\$0.00
08/05/2025	\$ 2,342.00	b			applied contractu	\$0.00
						\$0.00
						\$0.00
08/15/2025	\$ 1,284.50	p	\$1,284.50	\$1,284.50	06/01/2025	\$0.00
						\$0.00
mt to reconsider						\$0.00
						\$0.00
09/08/2025	\$ 1,284.50	p	\$1,284.50	\$1,284.50	07/01/2025	\$0.00
						\$0.00